

DATE: January 29, 2004**SUBJECT:** October 31 Revised Budgets, 2003-04**ACTION RECOMMENDED:** Approval

BACKGROUND INFORMATION: The General Appropriations Act requires that the operating budgets of all higher education units be submitted by the respective governing boards to the Higher Education Commission. The budgets are to be submitted, with the Commission's action and comments, to the Department of Finance and Administration for review and approval.

SUMMARY OF COMMENTS: The 2003-04 revised operating budgets for higher education are balanced. Expenditures for auxiliary enterprises have not exceeded revenues plus unallocated auxiliary fund balances. Budgeted expenditures for maintenance and operation are at least 100 percent of the legislative appropriation for 2003-04 for each institution. All higher education budget entities have submitted the required financial data to the Commission and are in compliance with all the budget guidelines and legislative directives.

RECOMMENDATION: It is recommended that the Commission approve and the Executive Director transmit the approval of the revised 2003-04 October 31 budgets, along with the appropriate commentary, to the Commissioner of Finance and Administration.

Table 1

HIGHER EDUCATION
STATE APPROPRIATIONS
2002-03 & 2003-04

Academic Formula Units	THEC FY 2003-04 Recommendation	Total FY 2002-03 Appropriation*	Final 2003-04 Legislative Action**	FY 2003-04 Change
TBR Universities				
Austin Peay	\$37,895,800	\$30,061,100	\$29,596,500	(\$464,600)
East Tennessee	64,718,100	52,240,000	51,644,200	(595,800)
Middle Tennessee	104,728,500	82,412,600	81,268,000	(1,144,600)
Tennessee State	41,482,200	37,124,600	36,687,300	(437,300)
Tennessee Tech	51,418,000	41,458,900	40,822,400	(636,500)
University of Memphis	129,937,700	102,901,700	101,263,600	(1,638,100)
Subtotal	\$430,180,300	\$346,198,900	\$341,282,000	(\$4,916,900)
Two-Year Colleges				
Chattanooga	\$25,211,400	\$21,167,300	\$20,846,600	(\$320,700)
Cleveland	11,066,500	9,231,900	9,067,600	(164,300)
Columbia	14,443,200	11,423,300	11,227,400	(195,900)
Dyersburg	7,686,300	6,127,200	6,049,600	(77,600)
Jackson	13,728,000	10,803,400	10,638,700	(164,700)
Motlow	11,445,800	8,925,700	8,777,100	(148,600)
Nashville	16,493,100	13,089,200	12,888,600	(200,600)
Northeast	13,803,500	10,561,100	10,401,300	(159,800)
Pellissippi	22,742,000	18,232,200	17,959,300	(272,900)
Roane	20,183,900	15,924,100	15,656,800	(267,300)
Southwest	37,975,700	34,985,200	34,328,600	(656,600)
Volunteer	20,048,800	15,665,400	15,434,000	(231,400)
Walters	19,616,000	15,907,500	15,681,100	(226,400)
Subtotal	\$234,444,200	\$192,043,500	\$188,956,700	(\$3,086,800)
UT Universities				
UT Chattanooga	\$47,924,700	\$38,795,700	\$38,318,800	(\$476,900)
UT Knoxville	196,510,500	160,698,000	158,547,800	(2,150,200)
UT Martin	34,284,600	27,491,100	27,157,500	(333,600)
Subtotal	\$278,719,800	\$226,984,800	\$224,024,100	(\$2,960,700)
Total Colleges and Universities	\$943,344,300	\$765,227,200	\$754,262,800	(\$10,964,400)
Technology Centers	\$55,493,200	\$42,576,100	\$41,797,900	(\$778,200)
Total Academic Formula Units	\$998,837,500	\$807,803,300	\$796,060,700	(\$11,742,600)

*2002-03 Appropriations reflect the loss of 5% of appropriations totaling \$54,470,900.

**Recurring FY 2003-04 Appropriations which includes Legislative adjustments of \$42,519,600.

Table 1 (cont'd)

**HIGHER EDUCATION
STATE APPROPRIATIONS
2002-03 & 2003-04**

Specialized Units	THEC FY 2003-04 Recommendation	Total FY 2002-03 Appropriation*	Final 2003-04 Legislative Action**	FY 2003-04 Change
Medical Education				
ETSU College of Medicine	\$37,085,400	\$23,570,400	\$23,365,900	(\$204,500)
ETSU Family Practice	4,649,000	4,207,300	4,188,800	(18,500)
UT College of Medicine	71,132,600	40,975,300	40,140,700	(834,600)
UT Family Practice	7,918,100	6,317,300	6,354,900	37,600
UT Memphis	75,095,900	58,077,700	58,096,000	18,300
UT College of Vet Medicine	17,264,900	13,459,500	13,288,000	(171,500)
Subtotal	\$213,145,900	\$146,607,500	\$145,434,300	(\$1,173,200)
Research and Public Service				
UT Ag. Experiment Station	\$33,125,700	\$20,679,700	\$20,533,000	(\$146,700)
UT Ag. Extension Service	28,387,600	24,478,000	24,358,400	(119,600)
TSU McMinnville Center	1,200,000	456,300	441,900	(14,400)
UT Space Institute	11,120,200	7,232,600	7,200,900	(31,700)
UT Institute for Public Service	7,711,700	4,746,900	4,633,900	(113,000)
UT County Tech Asst. Service	1,535,900	1,117,900	1,111,000	(6,900)
UT Municipal Tech Adv. Service	1,829,800	1,486,100	1,488,700	2,600
TSU Ag Extension Enhancement	1,800,000	-	-	-
Subtotal	\$86,710,900	\$60,197,500	\$59,767,800	(\$429,700)
Other Specialized Units				
UT University-Wide Admn.	\$3,212,900	\$3,116,400	\$3,062,400	(\$54,000)
TN Board of Regents Admn.	3,991,600	3,803,500	3,760,200	(43,300)
TN Student Assistance Corp.	68,518,700	47,919,000	43,666,400	(4,252,600)
Tennessee Student Assist. Awards		45,429,200	41,208,500	(4,220,700)
Tenn. Students Assist. Corporation		1,298,800	1,266,900	(31,900)
Loan/Scholarships Program		1,191,000	1,191,000	-
TN Higher Education Comm.	2,210,900	1,965,900	1,935,900	(30,000)
TN Foreign Language Institute	369,700	291,100	294,800	3,700
Contract Education	2,634,400	2,500,200	2,330,100	(170,100)
Subtotal	\$80,938,200	\$59,596,100	55,049,800	(4,546,300)
Total Specialized Units	\$380,795,000	\$266,401,100	\$260,251,900	(\$6,149,200)
Total Formula and Specialized Units	\$1,379,632,500	\$1,074,204,400	\$1,056,312,600	(\$17,891,800)
Program Initiatives				
Campus Centers of Excellence	\$21,831,300	\$17,770,900	\$17,112,500	(\$658,400)
Campus Centers of Emphasis	1,566,500	1,276,400	1,229,000	(47,400)
Ned McWherter Scholars Program	251,800	251,800	251,800	-
Ned McWherter Scholars Endowment	800,000	-	-	-
Instructional/Research Equipment	30,000,000	-	-	-
Technology Initiative	20,000,000	-	-	-
Research Initiative	25,000,000	-	-	-
Geier Consent Decree (Recurring)	10,765,000	10,765,000	11,265,000	500,000
Faculty Retention & Recruitment	10,000,000	-	-	-
THEC Grants	6,317,600	2,619,600	2,509,600	(110,000)
Subtotal	\$126,532,200	\$32,683,700	\$32,367,900	(\$315,800)
Total Operating	\$1,506,164,700	\$1,106,888,100	\$1,088,680,500	(\$18,207,600)

*2002-03 Appropriations reflect the loss of 5% of appropriations totaling \$54,470,900.

**Recurring FY 2003-04 Appropriations which includes Legislative adjustments of \$42,519,600.

**SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL REVENUE DOLLARS AND PERCENT BY SOURCE
FOR THE TBR AND UT SYSTEMS, OCTOBER 31 BUDGET 2003-04**

[illegible]

**SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL REVENUE DOLLARS AND PERCENT BY SOURCE
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[illegible]

**SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL REVENUE DOLLARS AND PERCENT BY SOURCE
FOR THE TBR AND UT SYSTEMS, OCTOBER 31 BUDGET 2003-04**

[illegible]

**SUMMARY OF PERCENT UNRESTRICTED EDUCATIONAL AND GENERAL EXPENDITURES
BY FUNCTIONAL AREA BY INSTITUTION FOR THE TBR AND UT SYSTEMS
October 31 Budget 2003-04**

[illegible]

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[illegible]

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[illegible]

**SUMMARY OF PERCENT UNRESTRICTED EDUCATIONAL AND GENERAL EXPENDITURES
BY FUNCTIONAL AREA BY INSTITUTION FOR THE TBR AND UT SYSTEMS
October 31 Budget 2003-04**

[illegible]

Table 3 (cont.)

**SUMMARY OF PERCENT UNRESTRICTED EDUCATIONAL AND GENERAL EXPENDITURES
BY FUNCTIONAL AREA BY INSTITUTION FOR THE TBR AND UT SYSTEMS
October 31 Budget 2003-04**

	UT Agri. Exp. Station	UT Space Institute	UT Ext. Service	CTAS	MTAS	Institute for Pub. Service	UT Univ.-Wide Admin.	TBR Admin.	October 31 GRAND TOTAL	July 1 GRAND TOTAL
Instruction										
Dollar	\$0	\$3,087,841	\$0	\$0	\$0	\$0	\$0	\$0	\$986,181,149	\$952,962,450
Percent	0.00%	32.09%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	48.63%	49.83%
Research										
Dollar	\$29,025,981	\$2,617,680	\$0	\$0	\$0	\$0	\$0	\$0	\$96,792,998	\$67,877,184
Percent	91.72%	27.20%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.77%	3.55%
Public Service										
Dollar	\$0	\$0	\$31,827,901	\$3,163,005	\$3,549,311	\$4,536,888	\$0	\$0	\$70,065,482	\$67,654,137
Percent	0.00%	0.00%	94.94%	98.32%	92.68%	84.21%	0.00%	0.00%	3.45%	3.54%
Academic Support										
Dollar	\$931,373	\$411,758	\$664,830	\$0	\$223,136	\$0	\$0	\$0	\$186,377,447	\$172,451,389
Percent	2.94%	4.28%	1.98%	0.00%	5.83%	0.00%	0.00%	0.00%	9.19%	9.02%
SubTotal										
Dollar	\$29,957,354	\$6,117,279	\$32,492,731	\$3,163,005	\$3,772,447	\$4,536,888	\$0	\$0	\$1,339,417,076	\$1,260,945,160
Percent	94.66%	63.57%	96.92%	98.32%	98.50%	84.21%	0.00%	0.00%	66.04%	65.93%
Student Services										
Dollar	\$0	\$276,898	\$0	\$0	\$0	\$0	\$0	\$0	\$208,138,895	\$193,572,464
Percent	0.00%	2.88%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.26%	10.12%
Institutional Support										
Dollar	\$1,219,039	\$1,643,407	\$1,032,640	\$54,206	\$57,269	\$850,747	\$6,413,906	\$6,927,400	\$223,076,608	\$212,579,551
Percent	3.85%	17.08%	3.08%	1.68%	1.50%	15.79%	100.00%	95.74%	11.00%	11.12%
Operation & Maintenance										
Dollar	\$470,133	\$1,425,987	\$0	\$0	\$0	\$0	\$0	\$295,000	\$192,487,758	\$184,103,022
Percent	1.49%	14.82%	0.00%	0.00%	0.00%	0.00%	0.00%	4.08%	9.49%	9.63%
Scholarships & Fellowships										
Dollar	\$0	\$158,891	\$0	\$0	\$0	\$0	\$0	\$13,000	\$64,946,580	\$61,314,427
Percent	0.00%	1.65%	0.00%	0.00%	0.00%	0.00%	0.00%	0.18%	3.20%	3.21%
Total Educational & General Expenditures										
Dollar	\$31,646,526	\$9,622,462	\$33,525,371	\$3,217,211	\$3,829,716	\$5,387,635	\$6,413,906	\$7,235,400	\$2,028,066,917	\$1,912,514,624
Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 4

**MANDATORY STUDENT FEE CHARGES
2003-04**

	Annual Debt Service	In-State Facilities Fee	Out-of-State Facilities Fee	General Access	Student Activity	Annual Health Service	Annual Student Govt.	Technology Access Fee	Transportation	Total Mandatory Fees	Undergraduate Maintenance Fees	Graduate/ Professional Fees	Out-of State Tuition	Undergraduate		Graduate	
														Resident	Non-Res.	Resident	Non-Res.
Austin Peay	274	-	-	590	-	-	8	-	-	872	3,132	4,206	7,932	4,004	11,936	5,078	13,010
East Tennessee****	160	-	-	539	-	-	8	-	-	707	3,132	4,206	7,932	3,839	11,771	4,913	12,845
ETSU College of Medicine	160	-	-	539	-	-	8	-	-	707		15,110	15,690	-	-	15,817	31,507
Middle Tennessee	166	-	-	602	50	-	40	-	-	858	3,132	4,206	7,932	3,990	11,922	5,064	12,996
Tennessee State	130	-	-	380	140	-	6	-	-	656	3,132	4,206	7,932	3,788	11,720	4,862	12,794
Tennessee Tech*****	68	-	-	530	-	-	20	-	-	618	3,132	4,206	7,932	3,750	11,682	4,824	12,756
University of Memphis*****	120	-	-	524	88	-	-	-	-	732	3,502	4,392	8,154	4,234	12,388	5,124	13,278
University of Memphis Law	120	-	-	542	88	-	-	-	-	750	-	7,042	13,794	-	-	7,792	21,586
Chattanooga	-	-	-	46	-	-	-	225		271	1,824	-	5,464	2,095	7,559	-	-
Cleveland	-	-	-	-	6	-	12	225		243	1,824	-	5,464	2,067	7,531	-	-
Columbia	-	-	-	-	-	-	6	225		231	1,824	-	5,464	2,055	7,519	-	-
Dyersburg	-	-	-	-	-	-	6	225		231	1,824	-	5,464	2,055	7,519	-	-
Jackson	-	-	-	-	8	-	-	225		233	1,824	-	5,464	2,057	7,521	-	-
Motlow	-	-	-	-	10	-	-	225		235	1,824	-	5,464	2,059	7,523	-	-
Nashville	-	-	-	-	-	-	-	225		225	1,824	-	5,464	2,049	7,513	-	-
Northeast	-	-	-	-	26	-	-	225		251	1,824	-	5,464	2,075	7,539	-	-
Pellissippi	30	-	-	-	-	-	6	225		261	1,824	-	5,464	2,085	7,549	-	-
Roane	-	-	-	-	10	-	10	225		245	1,824	-	5,464	2,069	7,533	-	-
Southwest	-	-	-	-	-	-	6	225		231	1,824	-	5,464	2,055	7,519	-	-
Volunteer	-	-	-	-	6	-	6	225		237	1,824	-	5,464	2,061	7,525	-	-
Walters	-	-	-	-	-	-	10	225		235	1,824	-	5,464	2,059	7,523	-	-
UT Chattanooga	220	100	100	-	280	-	-	200		800	3,052	3,658	7,652	3,852	11,504	4,458	12,110
*UT Knoxville	74	50	300	-	166	140		200	32	662	3,788	4,370	8,832	4,450	13,532	5,282	14,114
UT Knoxville College of Law	74	50	300	-	166	140		200	32	662		7,168	11,806			8,080	19,886
**UT Martin	174	50	50	-	244			200		668	3,162	3,768	7,650	3,830	11,480	4,436	12,086
Technology Centers	-	-	-	-	-		-	200		200	1,348	-	-	1,548	-	-	-
UT Vet Med	74	50	300		166	140		200	32	630		8,272	15,626	-	-	8,902	24,778
UT Memphis																	
Medicine	54							54				15,994	15,914	-	-	16,048	31,962
Dentistry	54							54				12,072	17,630	-	-	12,126	29,756
Pharmacy	54							54				9,513	11,783	-	-	9,567	21,350
Medicine (Optional 5 year)	54							54				12,902	12,736	-	-	12,956	25,692
UT Space Institute					180					180		4,370	8,832	-	-	4,550	13,382
UT Memphis (Other)																	
Graduate Health Sciences	54									54		5,990	11,562	-	-	6,044	17,606
Nursing																	
Doctor of Nursing	54									54		6,880	9,416	-	-	6,934	16,350
Graduate	54									54		6,880	9,416			6,934	16,350
Allied Health																	
Dental Hygiene	54									54		3,778	8,666	-	-	3,832	12,498
Physical Therapy - Masters (3 Yr.)	54									54		6,326	8,664	-	-	6,380	15,044
Physical Therapy - Doctorate (3 Yr.)	54									54		6,326	8,664	-	-	6,380	15,044
Physical Therapy - Graduate	54									54		4,636	8,662	-	-	4,690	13,352
Physical Therapy - Doctor of Science	54									54		4,636	8,662	-	-	4,690	13,352
Clinical Lab Sciences	54									54		4,636	8,662	-	-	4,690	13,352
***Trimester Based Programs																	
Medical Technology	54									54		3,598	8,334	-	-	3,652	11,986
Cytotechnology	54									54		3,246	7,714	-	-	3,300	11,014
Health Information Management	54									54		3,256	7,462	-	-	3,310	10,772
Occupational Therapy	54									54		3,702	8,674	-	-	3,756	12,430

* UT Knoxville has an additional charge of \$25 per semester hour for Engineering courses, with a maximum charge of \$200.

** UT Martin has an additional charge of \$8.50 per semester for yearbooks for all full-time undergraduate students.

*** These UT Memphis fees are charged on a trimester basis, but for the purposes of comparability are reported as though on a semester basis.

****ETSU applies a per credit hour charge of \$100 for courses in the Digital Media Program

*****UM and TTU apply a per credit hour charge of \$20 for Engineering courses.

MTSU Access fee of \$146 for parking will only be assessed to incoming freshmen for Fall 2004 and will be phased-in for all classes over a four-year period.

Table 4 (cont'd)

	General Access Fee							
	Campus Access	Change of Course	Graduation Fee	Technology Access Fee	Student Activity Fee	Athletics	Health Service	Total General Access Fee
Austin Peay	25	-	-	225	240	100	-	590
East Tennessee	30	15	9	225	160	100	-	539
ETSU College of Medicine	30	15	9	225	160	100	-	539
Middle Tennessee	146	-	-	225	-	160	71	602
Tennessee State	44	-	11	225	-	100	-	380
Tennessee Tech	30	15	8	225	152	100	-	530
University of Memphis	60	5	6	225	-	200	28	524
University of Memphis Law	60	5	24	225	-	200	28	542
CSTCC	12	10			24			46

Table 5

**COMPARISON OF MAJOR AUXILIARY ENTERPRISE REVENUES, EXPENDITURES AND TRANSFERS
FOR THE TBR AND UT SYSTEMS**

	Actual 2002-03			October 31 2003-04		
	Revenue	Expenditures/ Transfers	Difference	Revenue	Expenditures/ Transfers	Difference
Austin Peay	\$3,623,000 *	\$3,645,400	(\$22,400)	\$4,084,600	\$4,084,600	\$0
East Tennessee	6,227,480	6,226,030	1,450	6,632,870	6,632,640	230
Middle Tennessee	18,472,500	18,394,500	78,000	18,513,100	18,489,600	23,500
Tennessee State	11,957,770	11,563,520	394,250	12,502,580	11,815,340	687,240
Tennessee Tech	9,212,130	9,208,270	3,860	7,433,690	7,433,690	0
University of Memphis	8,786,287	8,193,730	592,557	9,391,086	8,758,451	632,635
subtotal	\$58,279,167	\$57,231,450	\$1,047,717	\$58,557,926	\$57,214,321	\$1,343,605
Chattanooga	\$715,000	\$565,380	\$149,620	\$715,000	\$550,610	\$164,390
Cleveland	92,100	34,805	57,295	94,500	71,025	23,475
Columbia	105,000	55,800	49,200	105,000	66,700	38,300
Dyersburg	65,000	65,000	0	64,000	64,000	0
Jackson	135,000	135,000	0	135,000	135,000	0
Motlow	125,000	6,680	118,320	125,000	6,530	118,470
Nashville	170,800	13,200	157,600	179,100	14,270	164,830
Northeast	148,000	7,400	140,600	144,000	7,200	136,800
Pellissippi	340,000	140,000	200,000	340,000	140,000	200,000
Roane	186,800	50,870	135,930	200,500	51,675	148,825
Southwest	495,000	190,900	304,100	491,000	193,400	297,600
Volunteer	291,000 *	1,064,717	(773,717)	291,000 *	392,717	(101,717)
Walters	2,116,000	1,961,300	154,700	2,131,000	1,978,100	152,900
subtotal	\$4,984,700	\$4,291,052	\$693,648	\$5,015,100	\$3,671,227	\$1,343,873
UT Chattanooga	\$3,456,658	\$3,337,059	\$119,599	\$3,903,132	\$3,786,753	\$116,379
UT Knoxville	43,294,016	42,535,776	758,240	44,011,562 *	44,294,537	(282,975)
UT Martin	6,676,606	6,546,093	130,513	6,129,228	5,703,312	425,916
subtotal	\$53,427,280	\$52,418,928	\$1,008,352	\$54,043,922	\$53,784,602	\$259,320
UT Space Institute	\$70,150 *	\$71,499	(\$1,349)	\$75,985	\$75,985	\$0
UT Memphis	3,106,482 *	3,515,710	(409,227)	3,389,902 *	3,438,611	(48,709)
Technology Centers	2,600,300	2,297,900	302,400	2,744,300 *	2,795,600	(51,300)
subtotal	\$5,776,932	\$5,885,109	(\$108,176)	\$6,210,187	\$6,310,196	(\$100,009)
TOTAL	\$122,468,079	\$119,826,539	\$2,641,540	\$123,827,135	\$120,980,346	\$2,846,789

*Revenues include transfers from Fund Balance in order to balance out Auxiliary Enterprises

Table 6

**ACTUAL & ESTIMATED REQUIRED EXPENDITURES
OF MAINTENANCE AND OPERATION OF PHYSICAL PLANT*
UNRESTRICTED EDUCATIONAL AND GENERAL BUDGETS**

**ACADEMIC FORMULA INSTITUTIONS
2002-03 & 2003-04**

	2002-03			2003-04		
	Appropriations	Actual*	Percent	Appropriations	October 31*	Percent
Austin Peay	\$3,075,150	\$3,599,938	117.1%	\$2,945,670	\$3,181,467	108.0%
East Tennessee	5,436,850	7,072,876	130.1%	5,207,930	5,381,816	103.3%
Middle Tennessee	6,789,650	7,423,116	109.3%	6,503,770	7,982,938	122.7%
Tennessee State	4,519,150	5,277,354	116.8%	4,328,870	5,574,550	128.8%
Tennessee Tech	4,294,000	4,301,260	100.2%	4,113,200	4,589,900	111.6%
University of Memphis	8,548,100	10,677,438	124.9%	8,188,180	12,474,061	152.3%
 subtotal	\$32,662,900	\$38,351,982	117.4%	\$31,287,620	\$39,184,732	125.2%
Chattanooga	\$1,425,950	\$1,527,579	107.1%	\$1,365,910	\$1,461,290	107.0%
Cleveland	962,350	998,907	103.8%	921,830	959,110	104.0%
Columbia	921,500	1,106,962	120.1%	882,700	1,102,600	124.9%
Dyersburg	499,700	597,726	119.6%	478,660	597,650	124.9%
Jackson	931,000	1,199,832	128.9%	891,800	1,206,900	135.3%
Motlow	795,150	796,805	100.2%	761,670	784,870	103.0%
Nashville	888,250	1,023,874	115.3%	850,850	1,281,340	150.6%
Northeast	981,350	1,408,024	143.5%	940,030	1,093,900	116.4%
Pellissippi	1,370,850	1,444,966	105.4%	1,313,130	1,730,460	131.8%
Roane	1,751,800	1,767,637	100.9%	1,678,040	1,720,310	102.5%
Southwest	3,475,100	3,738,598	107.6%	3,328,780	3,945,541	118.5%
Volunteer	958,550	1,326,949	138.4%	918,190	1,484,480	161.7%
Walters	1,583,650	1,669,626	105.4%	1,516,970	1,885,100	124.3%
 subtotal	\$16,545,200	\$18,607,485	112.5%	\$15,848,560	\$19,253,551	121.5%
UT Chattanooga	\$3,608,100	\$4,462,740	123.7%	\$3,456,180	\$5,126,405	148.3%
UT Knoxville	15,602,800	23,210,448	148.8%	14,945,840	23,076,648	154.4%
UT Martin	3,164,450	3,434,026	108.5%	3,031,210	3,761,863	124.1%
 subtotal	\$22,375,350	\$31,107,214	139.0%	\$21,433,230	\$31,964,916	149.1%
Technology Centers	2,776,850	3,415,312	123.0%	2,659,930	3,639,130	136.8%
Grand Total	\$74,360,300	\$91,481,993	123.0%	\$71,229,340	\$94,042,329	132.0%

*Exclusive of utilities, staff benefits (including longevity), and transfers to plant fund for extraordinary maintenance.

Table 7
Remedial and Developmental Expenditures
2002-03 & 2003-04

	Actual 2002-03	Revised 2003-04
	Remedial Developmental	Remedial Developmental
Austin Peay	\$868,191	\$626,641
East Tennessee	744,624	166,870
Middle Tennessee	1,973,616	2,038,364
Tennessee State	1,414,421	1,505,850
Tennessee Tech	662,478	564,839
University of Memphis	995,127	504,595
Chattanooga	2,227,851	2,257,680
Cleveland	691,572	699,406
Columbia	1,168,257	1,206,410
Dyersburg	871,199	912,010
Jackson	864,071	877,100
Motlow	1,024,493	766,440
Nashville	921,703	1,120,750
Northeast	759,191	791,790
Pellissippi	3,061,944	3,056,880
Roane	1,675,824	1,712,900
Southwest	3,018,721	3,353,711
Volunteer	1,902,680	1,928,147
Walters	2,269,239	2,106,986
UT Chattanooga	168,602	142,029
UT Knoxville	10,594	10,782
UT Martin	119,185	85,910
Total	27,413,583	26,436,090

*Activity at Universities is entirely Developmental.

Table 8

**Athletics Data
2002-03 & 2003-04**

	2002-03 General Fund Cap	2002-03 General Fund Support	Percent of 2002-03 Cap	Total 2002-03 Athletics Budget
APSU	\$2,492,758	2,492,800	100.0%	3,146,472
ETSU	4,297,574	4,191,920	97.5%	5,258,331
MTSU	7,335,720	5,599,099	76.3%	10,295,413
TSU	3,609,342	3,771,022	104.5%	5,764,052
TTU	4,654,717	4,484,803	96.3%	5,732,652
UM	3,953,523	1,499,098	37.9%	21,513,161
UTC	4,327,299	2,827,670	65.3%	5,931,818
UTM	3,510,104	2,854,127	81.3%	4,319,787
UTK	NA	-	NA	64,396,382
Subtotal	34,181,037	27,720,539	81.1%	126,358,068
CSTCC	\$ 367,063	318,900	86.9%	318,023
CLSCC	358,398	351,799	98.2%	359,530
COSCC	239,857	229,950	95.9%	239,912
DSCC	172,471	170,860	99.1%	172,583
JSCC	214,335	184,793	86.2%	211,481
MSCC	186,688	185,030	99.1%	163,772
RSCC	266,949	266,900	100.0%	267,649
STCC	366,391	362,300	98.9%	307,522
VSCC	588,391	588,148	100.0%	540,450
WSCC	370,493	370,493	100.0%	273,980
Subtotal	3,131,036	3,029,173	96.7%	2,854,902
Total	37,312,073	30,749,712	82.4%	129,212,970

	2003-04 General Fund Cap	2003-04 General Fund Support	Percent of 2003-04 Cap	Total 2003-04 Athletics Budget
\$	2,668,051	2,460,700	92.2%	3,448,850
	4,512,998	4,008,110	88.8%	6,027,080
	6,310,735	5,741,300	91.0%	11,315,530
	4,196,422	3,445,500	82.1%	6,308,950
	4,792,631	4,033,390	84.2%	5,770,360
	1,600,714	-	0.0%	21,097,568
	2,916,347	2,862,920	98.2%	6,175,844
	3,010,259	2,591,781	86.1%	4,228,062
	NA	-	NA	61,551,000
	30,008,156	25,143,701	83.8%	125,923,244
	326,465	339,900	104.1%	339,900
	367,523	390,730	106.3%	393,730
	233,649	327,300	140.1%	333,100
	185,187	185,830	100.3%	189,730
	191,128	260,700	136.4%	262,200
	192,467	303,830	157.9%	443,720
	278,882	372,480	133.6%	374,680
	379,537	534,300	140.8%	560,400
	619,008	534,300	86.3%	552,598
	383,652	454,358	118.4%	457,358
	3,157,496	3,703,728	117.3%	3,907,416
	33,165,651	28,847,429	87.0%	129,830,660

Table 9

**Plan of Action Progress
Athletics General Fund Support**

	Prior to PoA	Begin PoA	Percent	1st Year	Percent	2nd Year	Percent	Short Term	Over/	2007-08
Institution	2000-01	2001-02	Change	2002-03	Change	2003-04	Change	Cap	(Under) Cap	Goal
APSU	\$ 1,987,501	\$ 2,134,025	7.4%	\$ 2,492,800	16.8%	\$ 2,460,700	-1.3%	\$ 2,668,051	\$ (207,351)	\$0
ETSU	3,049,028	3,951,640	29.6%	4,191,920	6.1%	4,008,110	-4.4%	4,512,998	(504,888)	\$0
MTSU	5,040,670	5,287,760	4.9%	5,599,099	5.9%	5,741,300	2.5%	6,310,735	(569,435)	\$0
TSU	3,323,736	3,410,032	2.6%	3,771,022	10.6%	3,445,500	-8.6%	4,196,422	(750,922)	\$0
TTU	2,600,880	4,034,006	55.1%	4,484,803	11.2%	4,033,390	-10.1%	4,792,631	(759,241)	\$0
UM	1,089,628	1,499,745	37.6%	1,499,098	0.0%	-	-100.0%	1,600,714	(1,600,714)	\$0
UTC	2,623,950	3,441,633	31.2%	2,827,670	-17.8%	2,862,920	1.2%	2,916,347	(53,427)	\$0
UTM	1,953,434	2,641,674	35.2%	2,854,127	8.0%	2,591,781	-9.2%	3,010,259	(418,478)	\$0
Subtotal	21,668,827	26,400,515	21.8%	27,720,539	5.0%	25,143,701	-9.3%	30,008,156	(4,864,455)	\$0
CSTCC	149,987	334,606	123.1%	318,900	-4.7%	339,900	6.6%	326,465	13,435	\$0
CLSCC	142,534	346,202	142.9%	351,799	1.6%	390,730	11.1%	367,523	23,207	\$0
COSCC	201,028	233,055	15.9%	229,950	-1.3%	327,300	42.3%	233,649	93,651	\$0
DSCC	152,995	156,200	2.1%	170,860	9.4%	185,830	8.8%	185,187	643	\$0
JSCC	160,795	200,661	24.8%	184,793	-7.9%	260,700	41.1%	191,128	69,572	\$0
MSCC	142,540	149,178	4.7%	185,030	24.0%	303,830	64.2%	192,467	111,363	\$0
RSCC	168,679	219,421	30.1%	266,900	21.6%	372,480	39.6%	278,882	93,598	\$0
STCC	291,996	298,701	2.3%	362,300	21.3%	534,300	47.5%	379,537	154,763	\$0
VSCC	391,924	494,477	26.2%	588,148	18.9%	534,300	-9.2%	619,008	(84,708)	\$0
WSCC	145,753	300,107	105.9%	370,493	23.5%	454,358	22.6%	383,652	70,706	\$0
Subtotal	1,948,231	2,732,608	40.3%	3,029,173	10.9%	3,703,728	22.3%	3,157,496	546,232	\$0
Total	\$ 23,617,058	\$ 29,133,123	23.4%	\$ 30,749,712	5.5%	\$ 28,847,429	-6.2%	\$ 33,165,651	\$ (4,318,222)	\$0